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M.P. ASSOCIATES L.P. BUDGET
JULY-SEPTEMBER 2007

	Jul-07	Aug-07	Sep-07
REVENUE*			
Base Rent	\$26,300.00	\$26,300.00	\$26,300.00
Real Estate Taxes	\$3,050.00	\$3,050.00	\$3,050.00
Insurance	\$250.00	\$250.00	\$250.00
Common Area Maintenance	\$2,850.00	\$2,850.00	\$2,850.00
No Revenue Is Added for Vacant Space	\$0.00	\$0.00	\$0.00
TOTAL	\$32,450.00	\$32,450.00	\$32,450.00
EXPENSES*			
Insurance	\$800.00	\$800.00	\$800.00
Landscaping	\$250.00	\$250.00	\$250.00
Litter Control	\$350.00	\$350.00	\$350.00
Management Fee	\$2,500.00	\$2,500.00	\$2,500.00
Professional Fees (ordinary course)	\$1,000.00	\$1,000.00	\$1,000.00
Real Estate Taxes	\$8,700.00	\$8,700.00	\$8,700.00
Repairs, Maintenance & Janitorial Service	\$3,200.00	\$3,200.00	\$3,200.00
Scavenger	\$550.00	\$550.00	\$550.00
Security	\$100.00	\$100.00	\$100.00
Utilities (Electricity, Gas, Water)	\$2,400.00	\$2,400.00	\$2,400.00
Utility Deposits	\$3,600.00	\$0.00	\$0.00
Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00
U.S. Trustee Fees			\$1,250.00
TOTAL	\$24,450.00	\$20,850.00	\$22,100.00
Provisional Adequate Protection Payment to Midwest	\$8,000.00	\$11,600.00	\$10,350.00

* All line items are subject to a variance of +/- 10%.